

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	2,040,439	5,960,400
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	2,040,439	5,960,400

Expenditure Types		
Engineering - Architecture	0	169,800
Land Acquisition	214,000	0
Contract Construction	1,052,084	1,435,900
Furniture, Fixtures & Equipment	0	0
Other Cost	124,355	1,401,800
Land Development	650,000	
Information Technology	0	0
Capital Acquisition	0	2,952,900
Total Expenditures	2,040,439	5,960,400

CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name Personal Protective Equip
Project Number FS04001
Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,351,800
Total Revenues	0	1,351,800
Expenditure Types		
Other Cost	0	1,351,800
Total Expenditures	0	1,351,800

Project Description / Justification:

This project provides funds for the replacement of fire fighter personal safety equipment that is damaged or worn beyond repair from use. Items such as coats, pants, helmets, gloves, and suspenders make up the protective ensemble that sustains considerable wear in the course of fire and rescue operations. Also, Self Contained Breathing Apparatus (SCBA) is included in this line. All items are governed by NFPA guidelines and require periodic replacement to comply with those guidelines.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266
Total Revenues	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266
Expenditure Types							
Other Cost	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266
Total Expenditures	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266

CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name EMA Sirens
Project Number FS02027
Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	124,355	50,000
Total Revenues	124,355	50,000
Expenditure Types		
Other Cost	124,355	50,000
Total Expenditures	124,355	50,000

Project Description / Justification:

Items included in this line will repair or replace warning sirens. The sirens are replaced on an as needed basis that are no longer dependable or do not function.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	124,355	50,000	78,000	79,500	106,000	82,500	520,355
Total Revenues	124,355	50,000	78,000	79,500	106,000	82,500	520,355
Expenditure Types							
Other Cost	124,355	50,000	78,000	79,500	106,000	82,500	520,355
Total Expenditures	124,355	50,000	78,000	79,500	106,000	82,500	520,355



CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name Fire Station Repair
Project Number FS02001
Division Priority 3

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	1,052,084	1,605,700
Total Revenues	1,052,084	1,605,700
Expenditure Types		
Engineering - Architecture	0	169,800
Contract Construction	1,052,084	1,435,900
Furniture, Fixtures & Equipment	0	0
Information Technology	0	0
Total Expenditures	1,052,084	1,605,700

Project Description / Justification:

This project provides funds for major repairs and renovations of facilities including station driveways, sidewalks, landscaping, lighting and fencing. Construction covers items beyond the scope of General Services.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,052,084	1,605,700	1,965,600	4,309,593	4,476,540	4,374,840	17,784,357
Total Revenues	1,052,084	1,605,700	1,965,600	4,309,593	4,476,540	4,374,840	17,784,357
Expenditure Types							
Engineering - Architecture	0	169,800	400,600	421,260	416,040	357,840	1,765,540
Contract Construction	1,052,084	1,435,900	1,415,000	3,338,333	3,510,500	3,467,000	14,218,817
Furniture, Fixtures & Equipment	0	0	100,000	350,000	350,000	350,000	1,150,000
Information Technology	0	0	50,000	200,000	200,000	200,000	650,000
Total Expenditures	1,052,084	1,605,700	1,965,600	4,309,593	4,476,540	4,374,840	17,784,357

CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name Capital Acquisition

Project Number FS03015

Division Priority

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	2,952,900
Total Revenues	0	2,952,900
Expenditure Types		
Capital Acquisition	0	2,952,900
Total Expenditures	0	2,952,900

Project Description / Justification:

This project provides funding for the purchase of two engines, five ambulances, ten SUV, and one rehab truck.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	2,952,900	0	0	0	0	2,952,900
Total Revenues	0	2,952,900	0	0	0	0	2,952,900
Expenditure Types							
Capital Acquisition	0	2,952,900	0	0	0	0	2,952,900
Total Expenditures	0	2,952,900	0	0	0	0	2,952,900



CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name Replace Fire Station #43
Project Number FS02011
Division Priority 6

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	214,000	0
Total Revenues	214,000	0
Expenditure Types		
Engineering - Architecture	0	0
Land Acquisition	214,000	0
Contract Construction	0	0
Furniture, Fixtures & Equipment	0	0
Information Technology	0	0
Total Expenditures	214,000	0

Project Description / Justification:

Fire Station 43 was built in 1973. It was not built or designed by the City of Memphis. This is a station that was designed and built by the Whitehaven Fire Department. The building cannot be economically upgraded to accommodate ADA or Gender Separation.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	214,000	0	0	0	0	0	214,000
Total Revenues	214,000	0	0	0	0	0	214,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Land Acquisition	214,000	0	0	0	0	0	214,000
Contract Construction	0	0	0	0	0	0	0
Furniture, Fixtures & Equipment	0	0	0	0	0	0	0
Information Technology	0	0	0	0	0	0	0
Total Expenditures	214,000	0	0	0	0	0	214,000

CIP 2015 DETAIL BY PROJECT

FIRE SERVICES

Project Name FIRE PREVENTION FACILITY
Project Number FS02022
Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	650,000	0
Total Revenues	650,000	0
Expenditure Types		
Land Development	650,000	0
Total Expenditures	650,000	0

Project Description / Justification:

This project provides funds for the replacement of the current Fire Prevention facility which is located at 2268 Avery Ave.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	650,000	0	0	0	0	0	650,000
Total Revenues	650,000	0	0	0	0	0	650,000
Expenditure Types							
Land Development	650,000	0	0	0	0	0	650,000
Total Expenditures	650,000	0	0	0	0	0	650,000



CIP SUMMARY BY DIVISION

FIRE SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878
Total Revenues	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878
Expenditure Types							
Engineering - Architecture	0	169,800	400,600	421,260	416,040	427,840	1,835,540
Land Acquisition	214,000	0	0	0	0	0	214,000
Contract Construction	1,052,084	1,435,900	1,415,000	3,338,333	3,510,500	3,467,000	14,218,817
Furniture, Fixtures & Equipment	0	0	100,000	350,000	350,000	350,000	1,150,000
Other Cost	124,355	1,401,800	1,036,325	1,046,439	1,174,237	9,324,465	14,107,621
Information Technology	0	0	50,000	200,000	200,000	200,000	650,000
Land Development	650,000	0	0	0	0	0	650,000
Capital Acquisition	0	2,952,900	0	0	0	0	2,952,900
Total Expenditures	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878

CIP SUMMARY BY PROJECT

FIRE SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	FS04001	Personal Protective Equip	0	1,351,800	958,325	966,939	1,068,237	9,241,965	13,587,266
2	FS02027	EMA Sirens	124,3550	50,000	78,000	79,500	106,000	82,500	520,355
3	FS02001	Fire Station Repair	1,052,084	1,605,700	1,965,600	4,309,593	4,476,540	4,374,840	17,784,357
4	FS03015	Capital Acquisition	0	2,952,900	0	0	0	0	2,952,900
5	FS02008	Relocate Fire Station #11	0	0	0	0	0	70,000	70,000
6	FS02011	Replace Fire Station #43	214,000	0	0	0	0	0	214,000
FIRE PREVENTION									
7	FS02022	FACILITY	650,000	0	0	0	0	0	650,000
Total			2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878



CAPITAL ACQUISITION

FIRE SERVICES

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
Ambulance	5	239,700	1,198,500	1,198,500			1,198,500
Fire Engine	2	642,600	1,285,200	1,285,200			1,285,200
Rehab Truck	1	61,200	61,200	61,200			61,200
SUV	10	40,800	408,000	408,000			408,000
Total Division				2,952,900	0	0	2,952,900